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7 February 1947

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 January 1947:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of Oil "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 101ha)

These forms are forwarded in accordance with General Regulations
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Section

Enclosures

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cc: Chief of Finance
Accounts

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ORIGINAL CL BY [redacted]
☐ DECL ☐ REVW ON 2010
EXT BYND 6 YRS BY 3 d 3
REASON SAME

DOC	7	REV DATE	12/12/80	BY	[redacted]
ORIG COMP	38	REV	38	FILE	01
ORIG CLASS	M	REV CLASS	2	REV CLASS	3
JUST	22	EXT REV	2010	AUTH	HA 10-2

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